

## El Tucuche - Total Issuers of Debt

ISSUERS	% OF FUND
GOVERNMENT OF TRINIDAD AND TOBAGO	41.76%
GOVERNMENT OF TRINIDAD AND TOBAGO AGENCIES	24.00%
FIRST CITIZENS GROUP	21.58%
REPUBLIC BANK LIMITED	3.64%
GUARDIAN HOLDINGS LIMITED	3.04%
ANSA MERCHANT BANK LIMITED	2.84%
FIRST CARIBBEAN INTERNATIONAL BANK LTD	2.14%
PRESTIGE HOLDINGS LIMITED	1.01%

## El Tucuche - Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
FIRST CITIZENS BANK TTD ACCOUNT	14.44%	\$22,090,099.96	0.25%	
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	12.19%	\$18,656,416.53	1.95%	22-Apr-19
WATER AND SEWERAGE AUTHORITY STRIP	8.09%	\$12,383,472.76	6.20%	8-Jul-16
WATER AND SEWERAGE AUTHORITY STRIP	7.50%	\$11,479,199.92	6.10%	26-Jul-16
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	4.58%	\$7,011,198.28	5.03%	6-Nov-18
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	4.31%	\$6,601,043.18	5.75%	6-Nov-18
REPUBLIC BANK LIMITED BOND	3.64%	\$5,576,275.95	8.40%	6-Nov-18
GUARDIAN HOLDINGS LIMITED BOND	3.04%	\$4,645,233.78	3.03%	6-Nov-18
ANSA MERCHANT BANK LIMITED BOND	2.84%	\$4,348,406.25	3.75%	2-Jul-17
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	2.79%	\$4,275,186.02	5.15%	2-Jul-17
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	2.76%	\$4,224,979.59	8.24%	30-Jun-20
URBAN DEVELOPMENT CORPORATION OF T&T LTD BOND	2.65%	\$4,051,343.54	2.90%	20-Apr-23
GOVERNMENT OF TRINIDAD AND TOBAGO TREASURY NOTE	2.60%	\$3,979,155.48	1.12%	20-Apr-23
GOVERNMENT OF TRINIDAD AND TOBAGO STRIP	2.29%	\$3,509,572.80	2.25%	21-May-20
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	2.23%	\$3,419,015.55	6.35%	27-Jun-21
FIRST CITIZENS BANK STRIP	2.14%	\$3,270,512.42	3.02%	21-Jul-22

## El Tucuche - Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
FIRST CARIBBEAN INTERNATIONAL BANK LTD BOND	2.14%	\$3,269,981.98	3.45%	21-Jul-22
NATIONAL PROPERTY DEVELOPMENT COMPANY BOND	1.95%	\$2,987,677.74	5.50%	30-Oct-16
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	1.85%	\$2,832,750.42	2.00%	17-Dec-18
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	1.81%	\$2,765,304.91	5.90%	31-Oct-20
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	1.81%	\$2,765,304.91	5.92%	14-Feb-18
NATIONAL PROPERTY DEVELOPMENT COMPANY BOND	1.56%	\$2,390,142.19	6.80%	3-Jun-23
FIRST CITIZENS BANK USD ACCOUNT	1.45%	\$2,223,676.52	0.30%	
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	1.45%	\$2,212,243.93	6.13%	28-Nov-22
FIRST CITIZENS BANK - TREASURY & INTERNATIONAL TRADE BANKER'S ACCEPTANCE	1.31%	\$2,007,200.00	0.00%	20-Oct-18
PRESTIGE HOLDINGS LIMITED BOND	1.01%	\$1,547,732.05	6.25%	21-Oct-22
FIRST CITIZENS BANK BOND	1.00%	\$1,534,019.18	4.25%	9-Dec-16
NATIONAL INFRASTRUCTURE DEVELOPMENT COMP BOND	1.00%	\$1,531,255.45	4.79%	13-Jan-17
FIRST CITIZENS BANK - TREASURY & INTERNATIONAL TRADE BANKER'S ACCEPTANCE	0.99%	\$1,522,264.37	0.00%	1-Feb-17
NATIONAL PROPERTY DEVELOPMENT COMPANY STRIP	0.78%	\$1,186,310.75	4.50%	28-Sep-22

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ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
CENTRAL BANK OF TRINIDAD AND TOBAGO TREASURY BILL	0.64%	\$981,143.10	2.45%	28-Mar-23
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	0.43%	\$663,673.18	8.29%	21-Jul-22
EDUCATION FACILITIES COMPANY LIMITED BOND	0.36%	\$544,894.91	5.15%	20-Mar-20
AIRPORTS AUTHORITY OF TRINIDAD & TOBAGO BOND	0.11%	\$165,010.04	6.97%	4-Feb-20
FIRST CITIZENS BANK STRIP	0.08%	\$127,979.20	2.27%	4-Aug-20
FIRST CITIZENS BANK STRIP	0.08%	\$123,728.09	2.32%	4-Feb-21
FIRST CITIZENS BANK STRIP	0.08%	\$122,054.86	2.43%	4-Aug-21